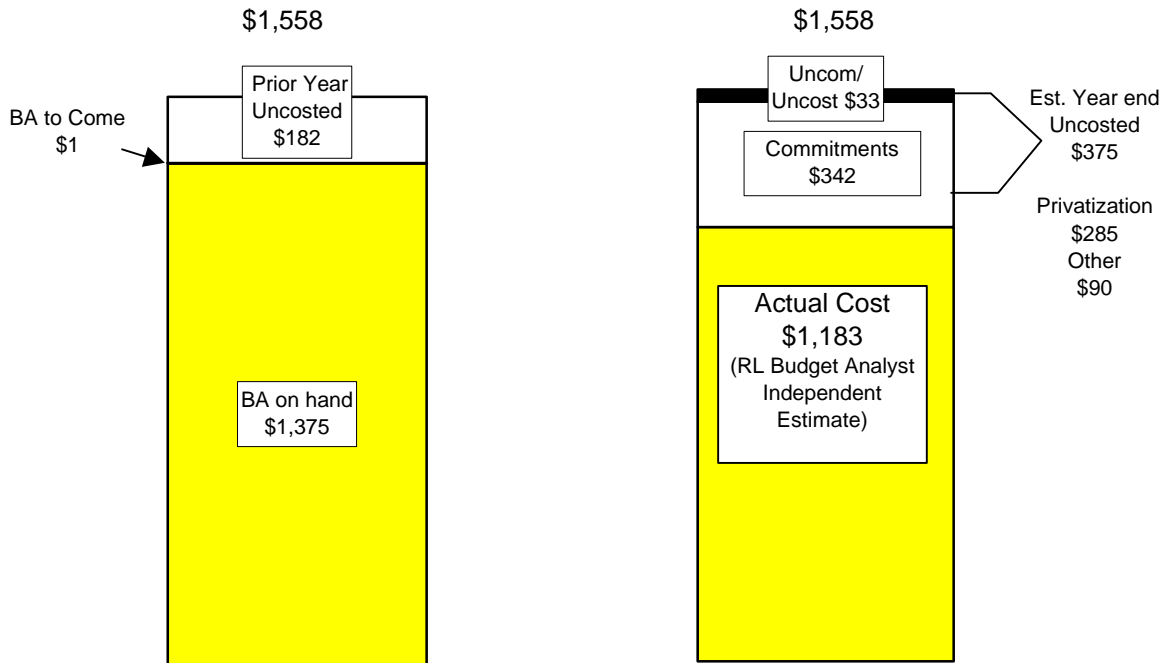


| | | |
|--------------------------------------------|-----------------------------------------------------------------|----------------------|
| HANFORD SITE PERFORMANCE REPORT | TOTAL HANFORD EM FY98 FUNDS MANAGEMENT & CONTROL | FEBRUARY 1998 |
|--------------------------------------------|-----------------------------------------------------------------|----------------------|



EQUALS

Expected BA Available

Estimated Use

| | Prior Year Uncosted | BA on Hand | BA to Come | Total BA Available | | Est Cost (B/O) | Estimated Uncosted | Estimated Commitments | Est Uncomm/Uncosted |
|----------------------------|---------------------|--------------|------------|--------------------|--|----------------|--------------------|-----------------------|---------------------|
| Defense | | | | | | | | | |
| Policy & Management | 4 | 3 | 0 | 6 | | 5 | 1 | 1 | 1 |
| Program Direction/GSSC | 6 | 66 | 1 | 73 | | 68 | 5 | 1 | 4 |
| Waste Management | 50 | 452 | 0 | 501 | | 470 | 31 | 23 | 8 |
| Waste Mgt - Privatization | 54 | 0 | 0 | 54 | | 54 | 0 | 0 | 0 |
| Environmental Restor. | 10 | 135 | 0 | 145 | | 137 | 8 | 8 | 0 |
| Technology Developm't | 3 | 28 | 0 | 31 | | 16 | 15 | 15 | 0 |
| Nuc.Mat.& Fac. Stabiliz. | 52 | 353 | 0 | 405 | | 378 | 27 | 10 | 18 |
| Privatization | 0 | 285 | 0 | 285 | | 0 | 285 | 285 | 0 |
| Closure Projects | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Non-Defense | | | | | | | | | |
| Waste Management | 1 | 2 | 0 | 3 | | 2 | 1 | 0 | 1 |
| Nuclear Mat & Fac Stabiliz | 3 | 52 | 0 | 55 | | 53 | 2 | 0 | 2 |
| Total EM | 182 | 1,375 | 1 | 1,558 | | 1,183 | 375 | 342 | 33 |

ISSUES:

- Estimated year-end uncosted of \$375M is reduced to \$90M when excluding privatization of \$285M.

- The \$285M for Privatization consists of \$170M unobligated at FY97 year-end which was restored in February 1998 and \$115M New Budget Authority.

- Total Available based on EM Final FY98 Allocation of \$984M, \$285M for Privatization, and approx. \$107M for Headquarter/National Programs plus carryover